

NIKKI LOCKWOOD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	10/23/20	27603	NIKKI LOCKWOOD & ANB	153,000.76
McClain Farms	Community Financial Services Bank	3786	11/24/20	27607	CHARLES & NIKKI LOCKWOOD & ANB	422,631.61
McClain Farms	Community Financial Services Bank	3786	01/14/21	27983	NIKKI LOCKWOOD & ANB	73,607.80
McClain Farms	Community Financial Services Bank	3786	01/19/21	27990	CHARLES & NIKKI LOCKWOOD & ANB	339,085.93
McClain Farms	Community Financial Services Bank	3786	06/01/21	29026	CHARLES & NIKKI LOCKWOOD & ANB	310,042.45
McClain Farms	Community Financial Services Bank	3786	06/21/21	29031	CHARLES & NIKKI LOCKWOOD & ANB	424,480.49
McClain Farms	Community Financial Services Bank	3786	08/18/21	29700	NIKKI LOCKWOOD & ANB	226,835.22
McClain Farms	Community Financial Services Bank	3786	09/08/21	29753	CHARLES & NIKKI LOCKWOOD & ANB	423,883.80
McClain Farms	Mechanics Bank	3070	12/23/21	1196	CHARLES & NIKKI LOCKWOOD & ANB	1,454,845.15
McClain Farms	Mechanics Bank	3070	02/22/22	1867	NIKKI LOCKWOOD & ANB	310,445.68
McClain Farms	Mechanics Bank	3070	04/27/22	2114	NIKKI LOCKWOOD & ANB	310,163.33
McClain Farms	Mechanics Bank	3070	05/12/22	2399	NIKKI LOCKWOOD & ANB	94,708.23
McClain Farms	Mechanics Bank	3070	06/07/22	2557	NIKKI LOCKWOOD & ANB	303,968.46
McClain Farms	Mechanics Bank	3070	09/19/22	3307	NIKKI LOCKWOOD & ANB	416,116.70
McClain Farms	Mechanics Bank	3070	11/17/22	3971	NIKKI LOCKWOOD & ANB	407,948.29
McClain Farms	Mechanics Bank	3070	12/13/22	4234	NIKKI LOCKWOOD & ANB	396,489.82
McClain Farms	Mechanics Bank	3070	01/12/23	4469	NIKKI LOCKWOOD & ANB	398,850.85
Subtotal						<u>6,467,104.57</u>
McClain Farms	Mechanics Bank	3070	01/30/23	4638	NIKKI LOCKWOOD & ANB	394,249.42
7M Cattle Feeders	Mechanics Bank	0423	02/24/23	6550	NIKKI LOCKWOOD & ANB	397,815.47
7M Cattle Feeders	Mechanics Bank	0423	03/09/23	6750	NIKKI LOCKWOOD & ANB	393,852.35
McClain Farms	Mechanics Bank	3070	04/04/23	7346	NIKKI LOCKWOOD & ANB	397,418.51
Subtotal						<u>1,583,335.75</u>
Total						<u>8,050,440.32</u>